



## Meeting Agenda

Meeting Date and Time: December 19th, 2023 @ 6:00 PM

Meeting Location: 407 S. View St, Oreana, IL

Call to Order

Role Call

Public Comment

Consent Agenda

- Approval of Treasurer's Report for November 2023
- Minutes from November 21, 2023 regular meeting
- Bills for December 2023

Administrative Reports

- Mayor
- Treasurer
- Clerk
- Police Chief
- Public Works
- Engineer

Old Business

New Business

- Approval of Ordinance 2023-12-19-1, annual abatement ordinance
- Approval of Ordinance 2023-12-19-2, an ordinance amending S52.111, Oreana Revised Code of Ordinances (Water Rates)
- Discussion/Approval of the purchase of Flock cameras

Adjournment



Board of Trustees Agenda  
 Regular Meeting of the Village Board  
 Tuesday November 21, 2023  
 6:00PM

The meeting was called to order at 6:00 p.m. by Mayor Aaron Keathley.

**Roll Call**

Trustee White	Absent	Trustee Ward	Present
Trustee Creamer	Present	Trustee Runyen	Present
Trustee Hiser	Present	Trustee Donath	Present
Mayor Keathley	Present	Attorney Weatherford	Absent
Clerk Kirby	Present	Treasurer Koszesza	Absent

**Mayor Keathley declared a quorum present.**

**Public Comment:**

**Consent Agenda:**

A **motion** was made by Trustee Creamer, **seconded** by Trustee Ward to accept the Consent Agenda.

- Income: \$108,519.26
- Expenses: \$91,368.01
- Bill: \$43,712.71
- Minutes from the October 17 ,2023
- A general discussion was held.

A roll call vote was taken.

Trustee White	Absent	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	<i>Trustee Donath</i>	Yes

Mayor Keathley declared **Motion Carried.**

**Administrative Reports:**

Mayor – None

Clerk – None

Treasurer – None

Attorney – None

Police- None

Public Works- Officer Welker and Chief Wheeler picked up new squad truck in Chicago.

Engineer – None

**Old Business: None**

The **first** item on the agenda was Approval of policy for health insurance premiums.

A **motion** was made by Trustee Hiser **seconded** by trustee Creamer to go into **closed session** to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

A roll call vote was taken.

Trustee White	Absent	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	<i>Trustee Donath</i>	<i>Yes</i>

Mayor Keathley declared **Motion Carried.** The board went into closed session at 6:21 pm. The board returned from closed session at 6:26 p.m.

A **motion** was made by Trustee Ward **seconded** by trustee Creamer to Approve paying 50% for Public Works employee Austin Welker’s child insurance in the amount of \$357.22.

A roll call vote was taken.

Trustee White	Absent	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	<i>Trustee Donath</i>	<i>Yes</i>

Mayor Keathley declared **Motion Carried.**

The **second** item on the agenda is the Discussion of future public works building.

Mayor Keathley discussed the board about the future public works building and different ideas.

No action was taken at this time.

The **third** item on the agenda is the Approval of purchase of Flock cameras.

Mayor Keathley discussed with the board about the Flock Camera system.

No action was taken at this time.

May Keathley explained to the board about this and the possibility to revisit this after holding a public meeting.

No action taken at this time.

The **fourth** item on the agenda is the Discussion of the water main project.

Matt Foster from Chastain explained to the board about what the next steps are for the project.

No action was taken at this time.

## Adjournment

A **motion** was made by Trustee Ward to adjourn, **Seconded** by Runyen.

A voice vote was taken. Yes-5, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourned.

Dated this day of November 21, 2023

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor

9:16 AM  
12/19/23

Village of Oreana  
Bills for All Vendors

All Transactions

Vendor	Num	Due Date	Amount
AHW LLC - CLINTON	11767081	12/19/2023	29.82
AMEREN IP	01160-30099	12/19/2023	1,003.03
Badger Meter	80145010	12/19/2023	39.93
BECKTECH	80003510	12/19/2023	144.00
BLUE CROSS BLUE SHIELD OF ILLINOIS		12/20/2023	835.38
CARD SERVICE CENTER	0101 12-11-23	12/19/2023	590.39
CHASTAIN & ASSOCIATES LLC	6921-01-18	12/19/2023	7,940.37
CLEAR TALK	222058	12/19/2023	850.00
DEANO'S BACKHOE SERVICE, LLC	1122	12/19/2023	5,563.75
DEANO'S BACKHOE SERVICE, LLC	1114	12/19/2023	1,500.00
Government Payments	2159	12/19/2023	380.40
IMCO UTILITY SUPPLY CO	1130317-00	12/19/2023	351.00
IMCO UTILITY SUPPLY CO	1130331-00	12/19/2023	43.94
IMCO UTILITY SUPPLY CO	7008950-00	12/19/2023	4,650.00
INTUIT	Monthly Payroll Use	12/19/2023	77.58
JOHNSON, CHILIGIRIS & WEATHERFORD	8160	12/19/2023	1,320.00
JOHNSON, CHILIGIRIS & WEATHERFORD	8250	12/19/2023	525.00
LOOKING GOOD LAWN CARE	Leaf Vacuuming	12/19/2023	3,600.00
MCGUIRE, YUHAS, HUFFMAN, & BUCKLEY P.C.	2000064320	12/19/2023	340.00
MENARDS	48655	12/19/2023	59.45
MENARDS	48692	12/19/2023	179.89
MOTOROLA SOLUTIONS - STARCOM	8032420231101	12/19/2023	82.00
POSTMASTER	Permit #12, Stamps	12/19/2023	266.00
RAY O'HERRON CO, INC	2313086	12/19/2023	172.00
RAY O'HERRON CO, INC	2313108	12/19/2023	222.99
RAY O'HERRON CO, INC	2313119	12/19/2023	88.00
RAY O'HERRON CO, INC	2313397	12/19/2023	39.26
RAY O'HERRON CO, INC	2313100	12/19/2023	340.00
SANITARY DISTRICT OF DECATUR	Sewer Usage Fee	12/19/2023	3,277.91
ST. CLAIR SERVICES OF ILLINOIS LLC	Street Sweeping	12/19/2023	1,800.00
VERIZON WIRELESS	9949696068	12/19/2023	342.74
VILLAGE OF FORSYTH	Water Usage	12/19/2023	5,268.92
WATER SOLUTIONS UNLIMITED, INC	119566	12/19/2023	547.50
WATTS COPY SYSTEMS	1275415	12/19/2023	94.36
WATTS COPY SYSTEMS	1276690	12/19/2023	79.00
WHITMORE TOWNSHIP	Office Rental	12/19/2023	37.17
Zachary Collins.	Overpayment Refund	12/19/2023	85.59
<b>Total</b>			<b>42,767.37</b>



**Village of Oreana  
Treasurer's Reports  
December 19, 2023  
Board Meeting**

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	2,429.38
01-1152 · General MMDA	
01-1150 · General	424,641.72
01-1151 · ARPA Grant	110,307.60
	<hr/>
<b>Total 01-1152 · General MMDA</b>	534,949.32
11-1150 · Audit MMDA	18,259.37
12-1150 · Insurance MMDA	15,841.29
13-1150 · IMRF MMDA	23,142.22
14-1150 · Social Security MMDA	19,688.04
15-1122 · MFT MMDA	
15-1120 · MFT	119,129.37
15-1121 · Rebuild Illinois Funds	9,610.99
	<hr/>
<b>Total 15-1122 · MFT MMDA</b>	128,740.36
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	31,741.08
52-1150 · Sewer	190,860.73
	<hr/>
<b>Total 50-1100 · Water/Sewer</b>	238,457.25
51-1125 · Bond Int & Repayment	66,167.53
	<hr/>
<b>Total Checking/Savings</b>	1,048,674.76
<b>Other Current Assets</b>	
<b>Certificates of Deposit</b>	
01-1153 · CD-General-8575	15,000.00
15-1151 · CD-MFT-7137	10,000.00
51-1152 · CD-Bond Reserve-10618	9,500.00
51-1153 · CD-Depreciation & Cont	8,000.00
51-1158 · CD-Surplus	9,000.00
	<hr/>
<b>Total Certificates of Deposit</b>	51,500.00
	<hr/>
<b>Total Other Current Assets</b>	51,500.00
	<hr/>

	<u>Nov 30, 23</u>
<b>Total Current Assets</b>	1,100,174.76
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
01-1610 · Land.	177,020.20
01-1700 · Infrastructure	337,607.76
01-1709 · Accum Depr-Infrastructure	-229,689.14
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-12,881.67
01-1740 · Machinery & Equipment	442,828.19
01-1749 · Accum Depr-Machinery & Eq...	-295,553.12
51-1505 · Land	18,420.00
51-1530 · Equipment	53,474.59
51-1535 · Accum Depr-Equipment	-39,896.88
51-1541 · Treatment Plant & Pump Stat...	3,107,797.41
51-1546 · Accum Depr.-Treat. Plnt & Pu...	-1,043,678.04
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-909,502.66
<b>Total Fixed Assets</b>	5,757,859.68
<b>Total Fixed Assets</b>	5,757,859.68
<b>Other Assets</b>	
01-2015 · General - Due to/from Water	-10,110.49
51-2006 · Water - Due to/from General	10,110.49
<b>Total Other Assets</b>	0.00
<b>TOTAL ASSETS</b>	<u><u>6,858,034.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,685.36
2120 · State Withholding	520.97
2131 · IL Unemployment	45.54
2151 · IMRF Withholding	851.60
<b>Total 2100 · Payroll Liabilities</b>	4,103.47



Village of Oreana  
Balance Sheet  
As of November 30, 2023

	Nov 30, 23
2570 · Customer Deposit Liab	14,105.00
2610 · SDD Contract	2,633,418.75
2620 · Water Bond Payable 2021	251,000.00
2650 · IEPA Loan	1,114,213.68
2700 · Loan Payable - Ford Credit	0.02
2800 · Park Walking Path Note Payable	14,821.99
2950 · Lease Payable John Deere	1.01
2960 · Lease Payable DLL Wheelloader	37,547.20
2961 · Lease Payable - Axon	3,775.64
<b>Total Other Current Liabilities</b>	<b>4,072,986.76</b>
<b>Total Current Liabilities</b>	<b>4,072,986.76</b>
<b>Total Liabilities</b>	<b>4,072,986.76</b>
<b>Equity</b>	
01-3000 · Fund Balance-General	871,575.07
11-3000 · Fund Balance-Audit	20,191.84
12-3000 · Fund balance INS	13,953.46
13-3000 · Fund balance - IMRF	19,352.13
14-3000 · Fund balance - S.S.	14,674.87
15-3000 · Fund balance - MFT	115,054.14
51-3900 · Retained Earnings Unres-Water	607,688.03
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	774,558.58
Net Income	30,243.83
<b>Total Equity</b>	<b>2,785,047.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,858,034.44</b>

Village of Orono  
Profit & Loss by Class

November 2023

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
3110 - Property Tax Levies	1,408.80	0.00	307.92	165.87	1,882.39	330.06	859.27	152.60	305.19	0.00	0.00	0.00	3,529.51
3400 - Video Gaming Tax	2,200.83	0.00	0.00	0.00	2,200.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.83
3410 - State Income Tax	10,400.39	0.00	0.00	0.00	10,400.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.39
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147.45	0.00	0.00	3,147.45
3440 - Telecommunication Tax	109.03	0.00	0.00	0.00	109.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.03
3450 - Sales/Use Tax	8,373.89	0.00	0.00	0.00	8,373.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,373.89
3460 - Cannabis Use Tax	111.02	0.00	0.00	0.00	111.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.02
3490 - Franchise Income	196.82	0.00	0.00	0.00	196.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.82
3520 - Fines	0.00	0.00	137.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
3530 - Permits	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
3605 - Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
3610 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,622.43	7,019.06	12,641.49
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.10	137.52	271.62
3700 - Misc Income	0.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
<b>Total Income</b>	<b>22,840.78</b>	<b>0.00</b>	<b>444.92</b>	<b>174.67</b>	<b>23,460.37</b>	<b>330.06</b>	<b>859.27</b>	<b>152.60</b>	<b>305.19</b>	<b>3,147.45</b>	<b>5,781.53</b>	<b>7,156.58</b>	<b>41,193.05</b>
<b>Gross Profit</b>	<b>22,840.78</b>	<b>0.00</b>	<b>444.92</b>	<b>174.67</b>	<b>23,460.37</b>	<b>330.06</b>	<b>859.27</b>	<b>152.60</b>	<b>305.19</b>	<b>3,147.45</b>	<b>5,781.53</b>	<b>7,156.58</b>	<b>41,193.05</b>
<b>Expense</b>													
4200 - Employees Salaries	1,405.47	1,777.62	3,597.50	1,777.62	8,558.21	0.00	0.00	0.00	0.00	0.00	2,114.91	0.00	10,673.12
4260 - Employee Health Insurance	835.38	0.00	0.00	0.00	835.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.38
4300 - Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
4510 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.91	0.00	0.00	0.00	0.00	169.91
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.88	0.00	0.00	0.00	903.88
4530 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	28.25	0.00	0.00	0.00	0.00	0.00	28.25
5290 - Maint Service	0.00	0.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	2,495.00	0.00	2,605.00
5320 - Accounting Services	90.51	0.00	0.00	0.00	90.51	0.00	0.00	0.00	0.00	0.00	310.43	0.00	400.94
5325 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,347.79	0.00	4,347.79
5490 - Other Professional Services	1,128.00	0.00	0.00	3,295.00	4,423.00	0.00	0.00	0.00	0.00	0.00	47.85	0.00	4,470.85
5510 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5520 - Telephone/Cell Phone	1,043.05	0.00	0.00	0.00	1,043.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.05
5540 - Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.77	0.00	88.77
5560 - Dispatching	0.00	0.00	3,231.30	0.00	3,231.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231.30
5610 - Membership Dues & Subscriptio...	0.00	0.00	31.50	0.00	31.50	0.00	0.00	0.00	0.00	0.00	39.93	0.00	71.43
5710 - Utilities	361.64	0.00	0.00	459.03	820.67	0.00	0.00	0.00	0.00	0.00	8,010.11	0.00	6,830.78
5780 - Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.90	2,920.90
5930 - Rentals	123.78	0.00	0.00	0.00	123.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.78
6110 - Maintenance Supplies	0.00	0.00	0.00	220.50	220.50	0.00	0.00	0.00	0.00	0.00	1,822.00	0.00	1,842.50
6118 - Maint Supplies - Bldg	0.00	45.52	0.00	0.00	45.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.52
6130 - Maint Service - Equipment	0.00	0.00	0.00	2,409.37	2,409.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.37
6510 - Office Supplies	312.26	0.00	0.00	0.00	312.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.26
6550 - Automotive Fuel/Oil	0.00	0.00	110.00	102.02	212.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.02
6560 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.50	0.00	547.50
8300 - Capital Outlay Equipment	0.00	4,590.00	10,641.80	0.00	15,231.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,231.80
9300 - Misc. Expense	0.00	0.00	0.00	109.98	109.98	0.00	0.00	0.00	0.00	0.00	64.57	0.00	174.55
<b>Total Expense</b>	<b>6,440.09</b>	<b>6,413.14</b>	<b>17,612.10</b>	<b>8,483.52</b>	<b>38,948.85</b>	<b>0.00</b>	<b>28.25</b>	<b>169.91</b>	<b>903.88</b>	<b>0.00</b>	<b>17,888.86</b>	<b>2,920.90</b>	<b>60,860.45</b>
<b>Net Ordinary Income</b>	<b>16,400.69</b>	<b>-6,413.14</b>	<b>-17,167.18</b>	<b>-8,308.85</b>	<b>-15,488.48</b>	<b>330.06</b>	<b>831.02</b>	<b>-17.31</b>	<b>-598.49</b>	<b>3,147.45</b>	<b>-12,107.33</b>	<b>4,235.68</b>	<b>-19,667.40</b>
<b>Net Income</b>	<b>16,400.69</b>	<b>-6,413.14</b>	<b>-17,167.18</b>	<b>-8,308.85</b>	<b>-15,488.48</b>	<b>330.06</b>	<b>831.02</b>	<b>-17.31</b>	<b>-598.49</b>	<b>3,147.45</b>	<b>-12,107.33</b>	<b>4,235.68</b>	<b>-19,667.40</b>

Village of Oreana  
Payroll Summary  
November 2023

	Coloni, Larry J	Creamer, Lori J	Donath, Aaron P	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	90.00	90.00	90.00	600.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	250.44
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	1,086.12	0.00	0.00	0.00	0.00	132.03
<b>Total Gross Pay</b>	<b>1,086.12</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>	<b>382.47</b>
<b>Deductions from Gross Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>1,086.12</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>	<b>382.47</b>
<b>Taxes Withheld</b>						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-15.75	-1.30	-1.30	-1.30	-8.70	-5.55
Social Security Employee	-67.34	-5.58	-5.58	-5.58	-37.20	-23.71
IL - Withholding	-28.34	-4.46	0.00	-4.46	-20.52	-18.94
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-211.43</b>	<b>-11.34</b>	<b>-6.88</b>	<b>-11.34</b>	<b>-66.42</b>	<b>-48.20</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>874.69</b>	<b>78.66</b>	<b>83.12</b>	<b>78.66</b>	<b>533.58</b>	<b>334.27</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	15.75	1.30	1.30	1.30	8.70	5.55
Social Security Company	67.34	5.58	5.58	5.58	37.20	23.71
IL - Unemployment	9.23	0.00	0.00	0.00	0.00	3.25
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>92.32</b>	<b>6.88</b>	<b>6.88</b>	<b>6.88</b>	<b>45.90</b>	<b>32.51</b>

Village of Oreana  
**Payroll Summary**  
November 2023

	Koszesza, Sherry L	Runyen, Judith D	Tertocho, Thomas A	Ward, Angela	Welker, Austin G	Wheeler, Gregory G
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	90.00	0.00	90.00	0.00	0.00
Salary - Employee - ADM	1,155.03	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	157.50	0.00
Park - Hourly	0.00	0.00	0.00	0.00	1,777.62	0.00
Police - Hourly	0.00	0.00	700.00	0.00	700.00	2,040.00
Street - Hourly	0.00	0.00	0.00	0.00	1,777.62	0.00
Water - Hourly	0.00	0.00	0.00	0.00	896.76	0.00
<b>Total Gross Pay</b>	<b>1,155.03</b>	<b>90.00</b>	<b>700.00</b>	<b>90.00</b>	<b>5,309.50</b>	<b>2,040.00</b>
<b>Deductions from Gross Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	-424.76	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	-238.93	0.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-663.69</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>1,155.03</b>	<b>90.00</b>	<b>700.00</b>	<b>90.00</b>	<b>4,645.81</b>	<b>2,040.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	-72.00	0.00	0.00	0.00	-666.00	-90.00
Medicare Employee	-16.75	-1.30	-10.15	-1.30	-76.98	-29.58
Social Security Employee	-71.61	-5.58	-43.40	-5.58	-329.19	-126.48
IL - Withholding	-57.17	0.00	-26.18	-4.46	-251.00	-100.98
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-217.53</b>	<b>-6.88</b>	<b>-79.73</b>	<b>-11.34</b>	<b>-1,323.17</b>	<b>-347.04</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>937.50</b>	<b>83.12</b>	<b>620.27</b>	<b>78.66</b>	<b>3,322.64</b>	<b>1,692.96</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	16.75	1.30	10.15	1.30	76.98	29.58
Social Security Company	71.61	5.58	43.40	5.58	329.19	126.48
IL - Unemployment	9.82	0.00	5.95	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	169.91	0.00
<b>Total Employer Taxes and Contributions</b>	<b>98.18</b>	<b>6.88</b>	<b>59.50</b>	<b>6.88</b>	<b>576.08</b>	<b>156.06</b>



Village of Oreana  
**Payroll Summary**  
November 2023

	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
Salary - Elected	90.00	1,140.00
Salary - Employee - ADM	0.00	1,405.47
Overtime (x1.5) hourly-Police	0.00	157.50
Park - Hourly	0.00	1,777.62
Police - Hourly	0.00	3,440.00
Street - Hourly	0.00	1,777.62
Water - Hourly	0.00	2,114.91
<b>Total Gross Pay</b>	<b>90.00</b>	<b>11,813.12</b>
Deductions from Gross Pay		
IMRF-VAC	0.00	-424.76
IMRF Emp.	0.00	-238.93
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>-663.69</b>
<b>Adjusted Gross Pay</b>	<b>90.00</b>	<b>11,149.43</b>
Taxes Withheld		
Federal Withholding	0.00	-928.00
Medicare Employee	-1.31	-171.27
Social Security Employee	-5.58	-732.41
IL - Withholding	-4.46	-520.97
Medicare Employee Addl Tax	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-11.35</b>	<b>-2,352.65</b>
Additions to Net Pay		
Reimbursement	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>78.65</b>	<b>8,796.78</b>
Employer Taxes and Contributions		
Medicare Company	1.31	171.27
Social Security Company	5.58	732.41
IL - Unemployment	0.00	28.25
IMRF Co. Match	0.00	169.91
<b>Total Employer Taxes and Contributions</b>	<b>6.89</b>	<b>1,101.84</b>

## Flock Safety + IL - Village of Oreana

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

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### MAIN CONTACT:

Philip Nanni  
phil.nanni@flocksafety.com  
8159156316

Created Date: 12/14/2023  
Expiration Date: 12/07/2023  
Quote Number: Q-52099  
PO Number:



## Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 407 South Street Oreana, Illinois 62554

Ship To: 407 South Street Oreana, Illinois 62554

Billing Company Name: IL - Village of Oreana

Subscription Term: 24 Months

Billing Contact Name:

Payment Terms: Net 30

Billing Email Address:

Retention Period: 30 Days

Billing Phone:

Billing Frequency: Annual Plan - First Year Invoiced at Signing.

### Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$12,000.00</b>
<b>Flock Safety LPR Products</b>			
Flock Safety Falcon ®	Included	4	Included

### Professional Services and One Time Purchases

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
Professional Services - Standard Implementation Fee	\$650.00	2	\$1,300.00
Professional Services - Advanced Implementation Fee	\$1,900.00	2	\$3,800.00

<b>Subtotal Year 1:</b>	\$17,100.00
<b>Annual Recurring Subtotal:</b>	\$12,000.00
<b>Estimated Tax:</b>	\$0.00
<b>Contract Total:</b>	\$29,100.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
<b>Year 1</b>	
At Contract Signing	\$17,100.00
<b>Annual Recurring after Year 1</b>	\$12,000.00
<b>Contract Total</b>	\$29,100.00

\*Tax not included



### Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

### FlockOS Features & Description

**Package:** Community

FlockOS Features	Description
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